



State of New Jersey
DEPARTMENT OF BANKING AND INSURANCE
OFFICE OF SOLVENCY REGULATION
PO Box 325
TRENTON, NJ 08625-0325

RICHARD J. CODEY
Acting Governor

TEL (609) 292-5350
FAX (609) 292-6765

HOLLY C. BAKKE
Commissioner

December 31, 2004

To: Accredited Reinsurer - Substantially Similar

Re: Annual Statement and Related Filings

Pursuant to your agreement at the time your company became accredited in New Jersey, the following information must be filed annually by June 1 by each accredited reinsurer in order to renew the company's accredited reinsurer status:

1. A complete copy of its most current annual statement including all NAIC required items for example its current actuarial opinion which certifies to the adequacy of the loss and loss adjustment expense reserves, its management discussion, its CPA audit etc.
2. Its first, second and third quarter statements are due on their NAIC due dates.
3. A certified copy of its Certificate of Authority or a Certificate of Compliance from its state of domicile.

All items are to be sent to the following address:
New Jersey Department of Banking and Insurance
Office of Solvency Regulation
Attn: Margaret Shaw
P.O. Box 325
Trenton, NJ 08625-0325

If you have any questions feel free to contact me at (609) 292-5350 extension 50099.

Sincerely,

Margaret P. Shaw
Insurance Examiner